

CERTIFICATE

To the Clerk of Atchison County, State of Kansas
We, the undersigned officers of

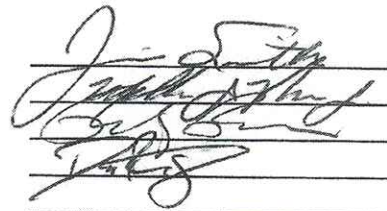
Atchison Public Recreation Commission

certify that the hearing mentioned in the attached publication was held and after the budget hearing this budget was duly approved and adopted as the maximum expenditure for the various funds for the year. Per K.S.A. 12-1927 a copy of the budget has been submitted to the sponsoring entity and to county clerk .

Table of Contents for the Adopted Budget:	Page No.	2016/2017 Adopted Budget of Expenditures for the Proposed Budget Year
Statement of Cond. Lease- Purchase/Cert. of Participation	2	
General	3	417,456
Employee Benefits	4	85,000
TOTAL		502,456
Budget Summary	5	

Date Received: _____

County Clerk



Commission Members

Permanent
Recreation Commission Address

Atchison Public Recreation Commission
819 Commercial Street
Atchison, KS 66002

Sponsoring
USD/City Address

Atchison Unified School District # 409
626 Commercial Street
Atchison, KS 66002

Provide point of contact:
Scott Erickson
POC phone number:
913-367-3352

Other County: -
Other County: -
Other County: -
Other County: -
Other County: -

Statement of Conditional Lease-Purchase and Certificate of Participation

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

FUND PAGE

Adopted Budget	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General Fund			
Unencumbered Cash Balance	236,893	213,924	218,923
Receipts:			
2013 Ad Valorem Tax	8,344		
2014 Ad Valorem Tax	204,665	12,126	
2015 Ad Valorem Tax		237,319	9,062
2016 Ad Valorem Tax			192,968
Delinquent Tax	6,282	4,741	3,815
Motor Vehicle Tax	26,629	24,268	26,366
Recreational Vehicle Tax	170	155	159
Other Revenue	122,669	120,591	75,000
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	368,761	399,200	307,370
Resources Available	605,654	613,123	526,293
Expenditures:			
Salaries	130,737	137,325	148,456
Plant Operation	31,097	30,631	32,500
Supplies	3,967	4,165	5,000
General & Administrative	11,210	6,611	10,500
Capital Improvements	19,930	15,710	20,000
Recreation Activities	194,790	199,759	201,000
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	391,730	394,200	417,456
Unencumbered Cash Balance	213,924	218,923	108,837

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FUND PAGE

Adopted Budget

	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
Employee Benefits			
Unencumbered Cash Balance	40,405	42,577	40,680
Receipts:			
2013 Ad Valorem Tax	2,415		
2014 Ad Valorem Tax	61,743	3,658	
2015 Ad Valorem Tax		61,712	2,356
2016 Ad Valorem Tax			58,324
Delinquent Tax	1,691	1,361	993
Motor Vehicle Tax	7,260	7,120	6,878
Recreational Vehicle Tax	47	45	41
Other Revenue	338	404	
Miscellaneous			
Does misc. exceeds 10%			
Interest on Idle Funds			
Total Receipts	73,492	74,300	68,592
Resources Available	113,897	116,877	109,272
Expenditures:			
Liability Insurance	9,944	10,099	11,000
Medical Insurance	23,822	25,925	29,000
Social Security	13,964	15,118	16,500
Medicare	3,266	3,536	3,900
Unemployment Insurance	222	228	300
Workers Compensation Insurance	2,891	2,687	5,000
Retirement	17,212	18,603	19,300
Miscellaneous			
Does misc. exceeds 10%			
Total Expenditures	71,321	76,196	85,000
Unencumbered Cash Balance	42,577	40,680	24,272

NOTICE OF BUDGET HEARING

Official Publication			
NOTICE OF BUDGET HEARING			
The governing body of the Atchison Public Recreation Commission will meet on July 11, 2016, at 5:00 p.m. at the Recreation Office, 819 Commercial Street, for the purpose of hearing and answering objections of taxpayers relating to the proposed use of funds. Detailed budget information is available at the Recreation Office, and will be available at this meeting.			
SUPPORTING COUNTIES			
Atchison County (home county)			
BUDGET SUMMARY OF EXPENDITURES			
The Proposed Budget Expenditures (below) are the maximum expenditure limits for the budget year.			
Fund	Prior Year Actual 2014/2015	Current Year Estimated 2015/2016	Proposed Budget Year 2016/2017
General	391,730	416,658	417,456
Employee Benefits	71,321	81,500	85,000
Totals	463,051	498,158	502,456
Lease Purchases:	2013	2014	2015
July 1	0	0	0
James P. Smith, Recreation Commission Secretary			
June 29, 2016			